

City of Dayton Budget 2023

The annual budget for fiscal year beginning July 1, 2022 and ending June 30, 2023 is hereby adopted as follows:

Resources Available	General Fund	Municipal Aid Fund	Econ. Development	Park Board	Grant Park TIF	Manhattan TIF	Sargeant Park
Fund Balance Forward:	\$ 2,100,000.00	\$ 180,000.00	\$ 610,000.00	\$ 95,000.00	\$ 320,000.00	\$ 260,000.00	\$ 30,000.00
Estimated Revenue							
Taxes	\$ 1,790,000.00						
Licenses and Permits	\$ 1,749,150.00						
Fines	\$ 63,150.00						
Intergovernmental	\$ 131,304.00	\$ 118,000.00		\$ 130,000.00	\$ 62,000.00	\$ 377,200.00	
Charges for Services	\$ 409,800.00						
Miscellaneous	\$ 91,300.00			\$ 400.00			
Grant Restricted	\$ 3,335,928.60			\$ 72,000.00			
Interest	\$ 1,500.00	\$ 150.00	\$ 500.00	\$ 75.00	\$ 300.00	\$ 250.00	\$ 200.00
Total Estimated Revenue	\$ 7,572,132.60	\$ 118,150.00	\$ 500.00	\$ 202,475.00	\$ 62,300.00	\$ 377,450.00	\$ 200.00
Available Appropriations	\$ 9,672,132.60	\$ 298,150.00	\$ 610,500.00	\$ 297,475.00	\$ 382,300.00	\$ 637,450.00	\$ 30,200.00
Appropriations							
General Government	\$ 655,050.59						
Police	\$ 1,476,389.57						
Fire	\$ 1,142,559.75						
Public Works	\$ 435,094.56	\$ 30,000.00		\$ 77,500.00			
Code Enforcement	\$ 110,523.40		\$ 50,000.00				
Parks				\$ 50,000.00			
Economic Development			\$ 135,000.00				
Waste Collection	\$ 232,000.00						
Professional Services	\$ 67,000.00	\$ 209,000.00					
TIF Payment	\$ 152,000.00				\$ 62,000.00	\$ 280,000.00	
Miscellaneous	\$ 360,250.00						
Capital Spending	\$ 3,333,777.00			\$ 98,000.00			
Total Appropriations	\$ 7,964,644.87	\$ 239,000.00	\$ 185,000.00	\$ 225,500.00	\$ 62,000.00	\$ 280,000.00	\$ -
Est. Ending Fund Balances	\$ 1,707,487.73	\$ 59,150.00	\$ 425,500.00	\$ 71,975.00	\$ 320,300.00	\$ 357,450.00	\$ 30,200.00